

SELECTION CRITERIA: orgn.fund like '[1234678]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|-------------|
| 1000    | TEACHER SALARY FUND  | .00          | .00        | .00         | .00        | 81,602.03    | -81,602.03  |
| 1001    | OTHER TS FUND        | .00          | .00        | .00         | .00        | .00          | .00         |
| 1217    | SGF SF               | .00          | .00        | .00         | .00        | .00          | .00         |
| 1223    | PROF DEV/INSTR       | .00          | .00        | .00         | .00        | .00          | .00         |
| 1240    | LEA/SPEC ED SUPV     | .00          | .00        | .00         | .00        | .00          | .00         |
| 1244    | EXT SCH YR/SPEC ED   | .00          | .00        | .00         | .00        | .00          | .00         |
| 1246    | PROF QUALITY ENHANCE | .00          | .00        | .00         | .00        | .00          | .00         |
| 1260    | EARLY C/HOOD         | .00          | .00        | .00         | .00        | 420.52       | -420.52     |
| 1265    | CATASTROPHIC OCC     | .00          | .00        | .00         | .00        | .00          | .00         |
| 1275    | ALE                  | .00          | .00        | .00         | .00        | .00          | .00         |
| 1281    | NSLA                 | .00          | .00        | .00         | .00        | 5,052.72     | -5,052.72   |
| 1365    | ABC                  | .00          | .00        | .00         | .00        | 1,965.31     | -1,965.31   |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00        | .00         | .00        | 89,040.58    | -89,040.58  |
| 2000    | OPERATING FUND       | 268,762.43   | .00        | .00         | .00        | 450,984.53   | -182,222.10 |
| 2001    | OTHER GEN OP FUND    | 106,742.19   | 85,231.42  | .00         | 23,197.11  | .00          | 168,776.50  |
| 2003    | CD 301910 M&P        | .00          | .00        | .00         | .00        | .00          | .00         |
| 2020    | AUDITORIUM RENTAL    | 242.51       | 450.00     | .00         | .00        | 547.43       | 145.08      |
| 2024    | GAME & FISH/OUTDR GR | 11,919.40    | .00        | .00         | .00        | .00          | 11,919.40   |
| 2026    | TODDLERS             | 3,943.22     | 7,019.40   | .00         | .00        | .00          | 10,962.62   |
| 2027    | INFANT ROOM          | .00          | .00        | .00         | .00        | .00          | .00         |
| 2050    | CC-PRE-SCHOOL        | .00          | 16,255.53  | .00         | .00        | 8,770.17     | 7,485.36    |
| 2052    | CHILD CARE           | 25,511.47    | 21,168.70  | .00         | .00        | 5,605.03     | 41,075.14   |
| 2075    | APSRC DIGITAL GRANT  | .00          | .00        | .00         | .00        | .00          | .00         |
| 2217    | STUDENT GROWTH FUNDI | 762,396.73   | .00        | .00         | .00        | 31,613.52    | 730,783.21  |
| 2222    | ENHANCED TRANSPORTAT | 13,780.00    | .00        | .00         | .00        | .00          | 13,780.00   |
| 2223    | PROF DEV             | 2,479.95     | .00        | .00         | .00        | 4,880.36     | -2,400.41   |
| 2240    | EXTENDED SCHOOL YEAR | 8,984.99     | .00        | .00         | .00        | .00          | 8,984.99    |
| 2244    | ESY                  | 2,659.50     | .00        | .00         | .00        | .00          | 2,659.50    |
| 2246    | QUALITY ENHANCE & IN | .00          | .00        | .00         | .00        | .00          | .00         |
| 2255    | CHILDREN W/DISABILIT | 118.90       | .00        | .00         | .00        | .00          | 118.90      |
| 2260    | EARLY C/HOOD SP ED   | 233.55       | .00        | .00         | .00        | 104.44       | 129.11      |
| 2265    | CATASTROPHIC LOSS FU | 14,878.84    | .00        | .00         | .00        | .00          | 14,878.84   |
| 2271    | ADV PLACEMENT PROGRA | 497.22       | .00        | .00         | .00        | .00          | 497.22      |
| 2275    | ALE                  | 1,133.48     | .00        | .00         | .00        | .00          | 1,133.48    |
| 2276    | LIMITED ENG PROFICIE | 405.86       | .00        | .00         | .00        | .00          | 405.86      |
| 2281    | NSLA                 | 10,503.69    | .00        | .00         | .00        | 27,725.75    | -17,222.06  |
| 2300    | WORKFORCE SPEC NEEDS | .00          | .00        | .00         | .00        | .00          | .00         |
| 2330    | APPRENTICESHIP       | 11,609.01    | .00        | .00         | .00        | .00          | 11,609.01   |
| 2340    | CAREER NEW PROG STAR | .00          | .00        | .00         | .00        | .00          | .00         |
| 2365    | ABC                  | 3,888.75     | 42,768.00  | .00         | .00        | 3,761.41     | 42,895.34   |
| 2373    | ABC HIPPY            | .00          | 14,875.00  | .00         | .00        | 207.03       | 14,667.97   |
| 2392    | GEN FAC FUND         | .00          | .00        | .00         | .00        | .00          | .00         |
| 2901    | JUA FUNDS            | .00          | .00        | .00         | .00        | .00          | .00         |
| 2902    | SCH BASED HEALTH     | 60,488.00    | .00        | .00         | .00        | .00          | 60,488.00   |
| 2904    | TEACHER CADET PROJ   | 300.53       | .00        | .00         | .00        | .00          | 300.53      |
| 2931    | BROADBAND PROJECT    | .00          | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | OPERATING FUND       | 1,311,480.22 | 187,768.05 | .00         | 23,197.11  | 534,199.67   | 941,851.49  |
| 3000    | BUILDING FUND        | 326,994.94   | .00        | .00         | .00        | .00          | 326,994.94  |

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|---------|----------------------|--------------|-------------|-------------|------------|--------------|--------------|
| 3001    | MM 1848852 CB        | 40,016.82    | 5.10        | .00         | .00        | .00          | 40,021.92    |
| 3003    | CD#234271/1ST COMM   | .00          | .00         | .00         | .00        | .00          | .00          |
| 3004    | CD 235276            | .00          | 399.66      | 486,253.71  | .00        | .00          | 486,653.37   |
| 3005    | CB/CD#601862         | .00          | .00         | .00         | .00        | .00          | .00          |
| 3006    | CB CD-603141         | 401,893.33   | 317.11      | .00         | .00        | .00          | 402,210.44   |
| 3015    | FB FIELD/TURF        | 141,816.43   | 500.00      | .00         | .00        | .00          | 142,316.43   |
| 3020    | FB FIELDHOUSE ADDITI | 1,250.00     | .00         | .00         | .00        | .00          | 1,250.00     |
| 3021    | FB PRESSBOX          | 5,000.02     | 833.33      | .00         | .00        | .00          | 5,833.35     |
| 3055    | NEW HS/PHASE II      | .00          | .00         | .00         | .00        | .00          | .00          |
| 3056    | NEW HS/PHASE III     | .00          | .00         | .00         | 486,253.71 | .00          | -486,253.71  |
| 3057    | AUDITORIUM SEAT DONA | .00          | 266.03      | .00         | 32,777.58  | .00          | -32,511.55   |
| 3060    | FB FIELDHOUSE ADDITI | .00          | .00         | .00         | .00        | .00          | .00          |
| 3065    | AR CARE CLINIC CONST | .00          | 4,200.00    | .00         | .00        | .00          | 4,200.00     |
| 3075    | QSCB                 | 431,836.85   | .00         | .00         | .00        | .00          | 431,836.85   |
| 3080    | ROOFING PROJECT      | .00          | .00         | .00         | .00        | .00          | .00          |
| 3085    | BASEBALL PRACTICE BL | 67,222.42    | .00         | 32,777.58   | .00        | .00          | 100,000.00   |
| 3099    | BASEBALL/SOFTBALL CO | .00          | .00         | .00         | .00        | 30,000.00    | -30,000.00   |
| 3300    | BOND REFUND SAVINGS  | 185,501.28   | .00         | .00         | .00        | .00          | 185,501.28   |
| 3404    | BLDG-FACILITIES PART | .00          | .00         | .00         | .00        | .00          | .00          |
| TOTAL   | BUILDING FUND        | 1,601,532.09 | 6,521.23    | 519,031.29  | 519,031.29 | 30,000.00    | 1,578,053.32 |
| 4000    | DEBT SERVICE FUND    | .00          | 64,049.00   | .00         | .00        | 66,656.63    | -2,607.63    |
| 4001    | DEBT SVC-QSCB        | .00          | .00         | .00         | .00        | .00          | .00          |
| TOTAL   | DEBT SERVICE FUND    | .00          | 64,049.00   | .00         | .00        | 66,656.63    | -2,607.63    |
| 6501    | TITLE I, ESEA        | .00          | -63,977.63  | .00         | .00        | 3,153.10     | -67,130.73   |
| 6502    | MIGRANT EDUCATION    | .00          | .00         | .00         | .00        | .00          | .00          |
| 6535    | CONVERSION CHARTER   | .00          | .00         | .00         | .00        | .00          | .00          |
| 6560    | DHS CC ASSISTANCE GR | .00          | 5,985.45    | .00         | .00        | 4,399.13     | 1,586.32     |
| 6570    | C PERKINS            | 531.75       | .00         | .00         | .00        | .00          | 531.75       |
| 6702    | TITLE 6-B, PASSTHROU | .00          | -21,077.20  | .00         | .00        | 1,850.00     | -22,927.20   |
| 6710    | IDEA EA CH SEC 619   | .00          | -4,355.55   | .00         | .00        | 1,675.14     | -6,030.69    |
| 6749    | PRE-K MEDICAID       | 2,656.89     | .00         | .00         | .00        | .00          | 2,656.89     |
| 6750    | MEDICAID             | 1,833.26     | 2,183.02    | .00         | .00        | 153.60       | 3,862.68     |
| 6752    | ARMAC                | 46,508.72    | -23,298.93  | .00         | .00        | 8,546.52     | 14,663.27    |
| 6756    | TITLE II A           | .00          | .00         | .00         | .00        | .00          | .00          |
| 6784    | REAP/TITLE VI        | .00          | -9,657.54   | .00         | .00        | .00          | -9,657.54    |
| 6790    | CAREER MINI GRANT    | .00          | .00         | .00         | .00        | .00          | .00          |
| TOTAL   | FEDERAL GRANTS FUND  | 51,530.62    | -114,198.38 | .00         | .00        | 19,777.49    | -82,445.25   |
| 7000    | ACTIVITY FUND        | .00          | .00         | .00         | .00        | .00          | .00          |
| 7001    | DIST. ACTIVITY FUND  | 1,838.83     | 1,069.25    | .00         | .00        | 583.08       | 2,325.00     |
| 7002    | DIST. DONATION FUND  | 220.00       | .00         | .00         | .00        | .00          | 220.00       |
| 7003    | DIST. SUNSHINE FUND  | 176.90       | .00         | .00         | .00        | .00          | 176.90       |
| 7010    | DISTRICT FUNDRAISER  | 409.48       | .00         | .00         | .00        | .00          | 409.48       |
| 7021    | SUMMER BALL          | 3,503.23     | .00         | .00         | .00        | .00          | 3,503.23     |
| 7022    | YOUTH FOOTBALL       | 149.55       | 3,735.00    | .00         | .00        | 2,639.50     | 1,245.05     |
| 7023    | SUMMER CONCESSION    | 3,408.78     | .00         | .00         | .00        | 164.04       | 3,244.74     |
| 7030    | OP REFUND/SALES/EXP  | 2,455.93     | 50.00       | .00         | .00        | .00          | 2,505.93     |
| 7050    | 4A-2 CONF/CIVIC      | 5,512.52     | .00         | .00         | .00        | .00          | 5,512.52     |

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|---------|----------------------|-------------|---------|-------------|------------|--------------|-------------|
| 7051    | DISTRICT TOURNAMENT  | .00         | .00     | .00         | .00        | .00          | .00         |
| 7201    | ES MISC. FUND        | 11,439.06   | .34     | .00         | .00        | .00          | 11,439.40   |
| 7202    | ES CANDY ACCOUNT     | 6,970.67    | .00     | .00         | .00        | .00          | 6,970.67    |
| 7203    | ES SUNSHINE FUND     | 912.98      | .00     | .00         | .00        | .00          | 912.98      |
| 7204    | ES BOX TOPS FOR EDUC | 1,012.93    | .00     | .00         | .00        | .00          | 1,012.93    |
| 7205    | DISTRICT ART FUNDS   | 366.94      | .00     | .00         | .00        | .00          | 366.94      |
| 7208    | ES PANKEY FALL FESTI | .00         | .00     | .00         | .00        | .00          | .00         |
| 7209    | ES LOVELL FALL FESTI | 317.13      | .00     | .00         | .00        | .00          | 317.13      |
| 7210    | ES MUSIC             | 1,407.52    | .00     | .00         | .00        | .00          | 1,407.52    |
| 7211    | ES K-KIDS            | 118.65      | .00     | .00         | .00        | .00          | 118.65      |
| 7212    | ES LIBRARY           | 9,898.09    | .00     | .00         | .00        | .00          | 9,898.09    |
| 7213    | ES WAL-MART GRANT    | .00         | .00     | .00         | .00        | .00          | .00         |
| 7250    | ES FALL FESTIVAL     | 216.87      | .00     | .00         | .00        | .00          | 216.87      |
| 7251    | ES A. BOUTWELL       | .00         | .00     | .00         | .00        | .00          | .00         |
| 7252    | ES BILLIE FULLER     | 57.47       | .00     | .00         | .00        | .00          | 57.47       |
| 7253    | ES FUQUAY            | -22.24      | .00     | .00         | .00        | .00          | -22.24      |
| 7254    | ES SANDRA PRESLEY    | 387.94      | .00     | .00         | .00        | .00          | 387.94      |
| 7255    | ES V. BYARS          | 14.43       | .00     | .00         | .00        | .00          | 14.43       |
| 7256    | ES TAMMY COX         | 6.97        | .00     | .00         | .00        | .00          | 6.97        |
| 7257    | ES DONNITA WELCH     | 83.04       | .00     | .00         | .00        | .00          | 83.04       |
| 7258    | ES BLEVINS           | 417.90      | .00     | .00         | .00        | 129.88       | 288.02      |
| 7259    | ES KELLEY SIFFORD    | 224.23      | .00     | .00         | .00        | .00          | 224.23      |
| 7260    | ES N. MCCARRVILLE    | 183.54      | .00     | .00         | .00        | .00          | 183.54      |
| 7261    | ES DAWN HARRIS       | 500.00      | .00     | .00         | .00        | .00          | 500.00      |
| 7262    | ES LINDA THOMAS      | -11.73      | .00     | .00         | .00        | .00          | -11.73      |
| 7263    | ES J BESHEARS        | 339.42      | .00     | .00         | .00        | .00          | 339.42      |
| 7264    | ES JULIE BALLARD     | 154.57      | .00     | .00         | .00        | .00          | 154.57      |
| 7265    | ES MELISSA RUSSELL   | .00         | .00     | .00         | .00        | .00          | .00         |
| 7266    | ES ALICIA RITCHIE    | .00         | .00     | .00         | .00        | .00          | .00         |
| 7267    | ES MARTIN FALL FESTI | 209.05      | .00     | .00         | .00        | .00          | 209.05      |
| 7268    | ES DANA GALLOWAY     | 396.27      | .00     | .00         | .00        | .00          | 396.27      |
| 7269    | ES REBECCA RUSSELL   | 724.66      | .00     | .00         | .00        | .00          | 724.66      |
| 7270    | ES C. PRINCE         | 24.99       | .00     | .00         | .00        | .00          | 24.99       |
| 7271    | ES WESTBROOK         | 105.11      | .00     | .00         | .00        | .00          | 105.11      |
| 7272    | ES ANGIE GAY         | 134.90      | .00     | .00         | .00        | .00          | 134.90      |
| 7273    | ES B. WARNER         | .00         | .00     | .00         | .00        | .00          | .00         |
| 7274    | ES KIM STALKER       | 345.28      | .00     | .00         | .00        | .00          | 345.28      |
| 7275    | ES KIM LANDERS       | 370.43      | .00     | .00         | .00        | .00          | 370.43      |
| 7276    | ES/ J.MOSER          | 111.91      | .00     | .00         | .00        | .00          | 111.91      |
| 7277    | ES JENNIFER HARMON   | 243.42      | .00     | .00         | .00        | .00          | 243.42      |
| 7278    | ES KENNEDY           | 13.45       | .00     | .00         | .00        | .00          | 13.45       |
| 7279    | ES KRISTIE JENKINS   | .00         | .00     | .00         | .00        | .00          | .00         |
| 7280    | ES TINA DALE         | 24.14       | .00     | .00         | .00        | .00          | 24.14       |
| 7281    | ES BRADLEY           | 242.68      | .00     | .00         | .00        | .00          | 242.68      |
| 7282    | ES A. HEARN          | 96.33       | .00     | .00         | .00        | .00          | 96.33       |
| 7283    | ES BEVERLY PACK      | 226.13      | .00     | .00         | .00        | .00          | 226.13      |
| 7284    | ES F. JOHNSTON       | 9.77        | .00     | .00         | .00        | .00          | 9.77        |
| 7285    | ES PAT MOSER         | 140.89      | .00     | .00         | .00        | .00          | 140.89      |
| 7286    | ES JUNE FRANKS       | 102.84      | .00     | .00         | .00        | .00          | 102.84      |
| 7287    | ES PARKS             | -18.36      | .00     | .00         | .00        | .00          | -18.36      |

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| 7288    | ES K. POOLE          | 24.69       | .00      | .00         | .00        | .00          | 24.69       |
| 7289    | ES ALICIA SKIPPER    | 242.01      | .00      | .00         | .00        | .00          | 242.01      |
| 7290    | ES KIM CUMMINGS      | 183.73      | .00      | .00         | .00        | .00          | 183.73      |
| 7291    | ES DAYBERRY          | 261.56      | .00      | .00         | .00        | .00          | 261.56      |
| 7292    | ES WEST              | 454.97      | .00      | .00         | .00        | .00          | 454.97      |
| 7293    | ES K WANDLING        | 57.55       | .00      | .00         | .00        | .00          | 57.55       |
| 7294    | ES S GRISHAM         | 2.49        | .00      | .00         | .00        | .00          | 2.49        |
| 7295    | ES PAIGE EDWARDS     | 156.25      | .00      | .00         | .00        | .00          | 156.25      |
| 7301    | MS MISCELLANEOUS     | 8,640.67    | .00      | .00         | .00        | 2,114.00     | 6,526.67    |
| 7302    | MS DRINK SALES       | 1,009.21    | .00      | .00         | .00        | .00          | 1,009.21    |
| 7303    | MS LIBRARY           | 1,057.79    | .00      | .00         | .00        | .00          | 1,057.79    |
| 7304    | MS BOX TOPS FOR KIDS | 867.16      | .00      | .00         | .00        | .00          | 867.16      |
| 7305    | MS PW BASKETBALL     | 7,006.40    | .00      | .00         | .00        | 692.71       | 6,313.69    |
| 7306    | MS SUNSHINE FUND     | 632.67      | .00      | .00         | .00        | .00          | 632.67      |
| 7307    | MS                   | .00         | .00      | .00         | .00        | .00          | .00         |
| 7310    | MS BETA CLUB         | 325.63      | .00      | .00         | .00        | .00          | 325.63      |
| 7311    | MS SERVICE CLUB      | 2,462.45    | .00      | .00         | .00        | .00          | 2,462.45    |
| 7312    | MS SCIENCE CLUB      | .00         | .00      | .00         | .00        | .00          | .00         |
| 7313    | MS STUDENT COUNCIL   | -182.19     | .00      | .00         | .00        | .00          | -182.19     |
| 7314    | MS CHRISTIAN TAKING  | .00         | .00      | .00         | .00        | .00          | .00         |
| 7315    | MS-JR HIGH CHEER     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7316    | MS FUNDRAISER        | .00         | .00      | .00         | .00        | .00          | .00         |
| 7317    | MS-PBIS              | 2,341.90    | .00      | .00         | .00        | .00          | 2,341.90    |
| 7318    | JR SHOOTING CLUB     | 2,289.83    | .00      | .00         | .00        | .00          | 2,289.83    |
| 7319    | MS SOUTHSIDE STRIDER | -9.07       | .00      | .00         | .00        | .00          | -9.07       |
| 7320    | MS ARCHERY           | 10,270.06   | .00      | .00         | .00        | .00          | 10,270.06   |
| 7321    | MS LITERACY          | 1,847.33    | .00      | .00         | .00        | .00          | 1,847.33    |
| 7322    | MS ENRICHMENT        | 250.00      | .00      | .00         | .00        | .00          | 250.00      |
| 7323    | 5TH GR SUPPLIES      | .00         | .00      | .00         | .00        | .00          | .00         |
| 7324    | MS YEARBOOK          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7401    | HS MISC              | 564.34      | 55.22    | .00         | .00        | .00          | 619.56      |
| 7402    | HS ART CLUB          | 268.87      | .00      | .00         | .00        | .00          | 268.87      |
| 7403    | HS BETA CLUB         | 1.69        | .00      | .00         | .00        | .00          | 1.69        |
| 7404    | HS CHOIR             | 14,050.57   | .00      | .00         | .00        | .00          | 14,050.57   |
| 7405    | HS DRAMA             | .00         | .00      | .00         | .00        | .00          | .00         |
| 7406    | HS FBLA              | -375.90     | .00      | .00         | .00        | .00          | -375.90     |
| 7407    | HS FCCLA             | -396.80     | .00      | .00         | .00        | .00          | -396.80     |
| 7408    | FFA                  | 272.08      | 1,000.00 | .00         | .00        | .00          | 1,272.08    |
| 7409    | HS KEY CLUB          | 3,583.45    | .00      | .00         | .00        | .00          | 3,583.45    |
| 7410    | HS LIBRARY           | 272.50      | .00      | .00         | .00        | .00          | 272.50      |
| 7411    | HS FFA *GRANT*       | .00         | .00      | .00         | .00        | .00          | .00         |
| 7412    | HS SCIENCE CLUB      | 141.20      | .00      | .00         | .00        | .00          | 141.20      |
| 7413    | HS SPANISH CLUB      | 315.52      | .00      | .00         | .00        | .00          | 315.52      |
| 7414    | HS HOMECOMING        | -486.20     | .00      | .00         | .00        | .00          | -486.20     |
| 7415    | HS STUDENT COUNCIL   | 2,422.28    | 100.00   | .00         | .00        | .00          | 2,522.28    |
| 7416    | HS DONATION FUND     | 3,465.46    | .00      | .00         | .00        | .00          | 3,465.46    |
| 7417    | TUITION FUND         | 1,164.09    | 1,973.00 | .00         | .00        | .00          | 3,137.09    |
| 7418    | TEENS FOR CHRIST     | 42.67       | .00      | .00         | .00        | .00          | 42.67       |
| 7419    | HS BAND              | .81         | .00      | .00         | .00        | .00          | .81         |
| 7420    | HS SEASON PASSES     | .00         | .00      | .00         | .00        | .00          | .00         |

SELECTION CRITERIA: orgn.fund like '[1234678]%'

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7421    | HS JOURNALISM        | 20.00       | .00      | .00         | .00        | .00          | 20.00       |
| 7422    | HS BASEBALL FUNDRAIS | 113.00      | .00      | .00         | .00        | .00          | 113.00      |
| 7423    | HS CHESS CLUB        | .00         | .00      | .00         | .00        | .00          | .00         |
| 7424    | HS/SOCCER FUNDRAISER | 3,085.09    | 80.00    | .00         | .00        | .00          | 3,165.09    |
| 7425    | HS QUIZ BOWL         | 33.49       | .00      | .00         | .00        | .00          | 33.49       |
| 7426    | HS MADRIGAL DINNER   | 16,264.70   | .00      | .00         | .00        | .00          | 16,264.70   |
| 7427    | HS ANNUAL            | 2,264.83    | .00      | .00         | .00        | .00          | 2,264.83    |
| 7428    | HS BOYS BB CAMP      | .00         | .00      | .00         | .00        | .00          | .00         |
| 7429    | HS SPORTS CALENDAR   | .00         | .00      | .00         | .00        | .00          | .00         |
| 7430    | HS GIRLS BB CAMP     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7431    | HS SOFTBALL FUNDRAIS | 1,523.70    | .00      | .00         | .00        | .00          | 1,523.70    |
| 7432    | HS JR.HIGH DRILL TEA | .00         | .00      | .00         | .00        | .00          | .00         |
| 7433    | HS CHEERLEADERS      | -4,997.60   | 2,918.52 | .00         | .00        | .00          | -2,079.08   |
| 7434    | HS DRILL TEAM        | .00         | .00      | .00         | .00        | .00          | .00         |
| 7435    | HS BASKETBALL CANTEE | 593.68      | .00      | .00         | .00        | .00          | 593.68      |
| 7436    | HS BASEBALL          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7437    | HS ATHLETICS         | 359.88      | .00      | .00         | .00        | 1,200.00     | -840.12     |
| 7438    | HS GOLF              | 2,702.69    | .00      | .00         | .00        | .00          | 2,702.69    |
| 7439    | HOMECOMING/JAG FUNDR | 695.60      | .00      | .00         | .00        | .00          | 695.60      |
| 7440    | HS SOFTBALL          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7441    | HS TENNIS            | .00         | .00      | .00         | .00        | .00          | .00         |
| 7442    | HS TRACK             | 79.11       | .00      | .00         | .00        | .00          | 79.11       |
| 7443    | HS SOCCER            | .00         | .00      | .00         | .00        | .00          | .00         |
| 7444    | HS FOOTBALL          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7445    | HS SUNSHINE FUND     | 1,606.55    | .00      | .00         | .00        | 62.79        | 1,543.76    |
| 7446    | HS SR. 2014          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7447    | APSRC DIGITAL GRANT  | .00         | .00      | .00         | .00        | .00          | .00         |
| 7448    | HS SR. 2018          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7449    | HS SR. 2012          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7450    | HS PROM              | 471.36      | .00      | .00         | .00        | .00          | 471.36      |
| 7451    | HS SOUTHERN BEAUTY   | .00         | .00      | .00         | .00        | .00          | .00         |
| 7452    | HS RENAISSANCE CLUB  | 51.00       | .00      | .00         | .00        | .00          | 51.00       |
| 7453    | EVERY 15 MINUTES     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7454    | COMPLETER BANQUET    | 498.97      | .00      | .00         | .00        | .00          | 498.97      |
| 7455    | HS DRINKS            | 8,613.21    | 35.49    | .00         | .00        | 2,437.50     | 6,211.20    |
| 7456    | HS DONATIONS         | 500.00      | .00      | .00         | .00        | .00          | 500.00      |
| 7457    | HS BB CAMP (MCGHEE)  | 1,246.13    | .00      | .00         | .00        | 434.04       | 812.09      |
| 7458    | HS TEACHERS OF TOMOR | .00         | .00      | .00         | .00        | .00          | .00         |
| 7459    | HS FCA               | 76.00       | .00      | .00         | .00        | .00          | 76.00       |
| 7460    | SR GIRLS BB (LONG)   | 705.43      | .00      | .00         | .00        | .00          | 705.43      |
| 7461    | FOOTBALL CANTEEN     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7462    | HS TRAP SHOOTING     | -641.84     | .00      | .00         | .00        | .00          | -641.84     |
| 7463    | HS EAST LAB          | 1,812.65    | .00      | .00         | .00        | .00          | 1,812.65    |
| 7464    | HS VOLLEYBALL        | .00         | .00      | .00         | .00        | .00          | .00         |
| 7465    | HS VOLLEYBALL-FUNDRA | 10,095.33   | 2,656.00 | .00         | .00        | 1,162.50     | 11,588.83   |
| 7466    | HS OTHER SPORTS CANT | .00         | .00      | .00         | .00        | .00          | .00         |
| 7467    | HS FOOTBALL FUNDRAIS | -2,742.36   | 460.00   | .00         | .00        | 8,047.44     | -10,329.80  |
| 7468    | HS SWIMMING          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7469    | VOCATIONAL SCHOLARSH | 822.55      | .00      | .00         | .00        | .00          | 822.55      |
| 7470    | HS SPECIAL OLYMPICS  | 334.05      | .00      | .00         | .00        | .00          | 334.05      |

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| FUND/SF                 | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|-------------------------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7501                    | JR HIGH MISC.        | 3,135.29     | .00        | .00         | .00        | .00          | 3,135.29     |
| 7502                    | JR MISC SUNSHINE FUN | 518.71       | .00        | .00         | .00        | .00          | 518.71       |
| 7503                    | JR HIGH BETA CLUB    | 384.50       | .00        | .00         | .00        | .00          | 384.50       |
| 7504                    | JR HIGH SCIENCE CLUB | 100.01       | .00        | .00         | .00        | .00          | 100.01       |
| 7505                    | JR HIGH STUDENT COUN | 2,457.46     | .00        | .00         | .00        | .00          | 2,457.46     |
| 7506                    | JR HIGH ARCHERY      | 70.54        | .00        | .00         | .00        | .00          | 70.54        |
| 7507                    | JR HIGH PBIS         | 8,624.65     | .00        | .00         | .00        | 3,950.57     | 4,674.08     |
| 7508                    | JR HIGH FBLA         | .00          | .00        | .00         | .00        | .00          | .00          |
| 7509                    | JR HIGH BUILDER'S CL | 259.28       | .00        | .00         | .00        | .00          | 259.28       |
| 7510                    | JR HIGH SOFTBALL     | .00          | .00        | .00         | .00        | .00          | .00          |
| 7511                    | JR HIGH EAST         | 225.00       | .00        | .00         | .00        | .00          | 225.00       |
| 7512                    | JH FUNDRAISER        | 2,608.33     | .00        | .00         | .00        | 812.50       | 1,795.83     |
| 7513                    | JH SPED ACTIVITY     | 915.53       | .00        | .00         | .00        | .00          | 915.53       |
| 7995                    | VENDOR CONTRACT      | 12,864.07    | .00        | .00         | .00        | .00          | 12,864.07    |
| TOTAL ACTIVITY FUND     |                      | 200,025.78   | 14,132.82  | .00         | .00        | 24,430.55    | 189,728.05   |
| 8000                    | FOOD SERVICE FUND    | 161,949.65   | 1,313.81   | .00         | .00        | 9,967.84     | 153,295.62   |
| 8047                    | SUMMER FOOD          | 28,608.39    | 23,785.72  | .00         | .00        | 16,672.38    | 35,721.73    |
| 8656                    | SNP-SNACK/DHS        | 25,100.87    | .00        | .00         | .00        | 190.58       | 24,910.29    |
| TOTAL FOOD SERVICE FUND |                      | 215,658.91   | 25,099.53  | .00         | .00        | 26,830.80    | 213,927.64   |
| TOTAL                   |                      | 3,380,227.62 | 183,372.25 | 519,031.29  | 542,228.40 | 790,935.72   | 2,749,467.04 |